

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645S440143) Transportation Operations  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 4,231,050	\$ 5,000,100	\$ 5,000,100	\$ 5,000,100
Intra State Receipts	0	0	0	4,380,000
Gov Fund Type Transfers - Other A	266,747,761	275,915,782	339,870,043	339,870,043
Fees, Licenses & Permits	10,000	1	100	100
Refunds & Reimbursements	0	1	0	0
Other	16,997	1,716	700	700
	<u>271,005,808</u>	<u>280,917,600</u>	<u>344,870,943</u>	<u>349,250,943</u>
Total Resources	<u>\$ 271,005,808</u>	<u>\$ 280,917,600</u>	<u>\$ 344,870,943</u>	<u>\$ 349,250,943</u>
FTE	<u>1,959.34</u>	<u>2,074.00</u>	<u>2,459.00</u>	<u>2,468.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 188,508,808	\$ 197,437,077	\$ 237,289,473	\$ 237,860,473
Personal Travel In State	336,010	1,682,469	1,804,494	1,804,494
State Vehicle Operation	16,494,878	16,864,896	17,166,196	17,166,196
Depreciation	15,365,122	10,976,956	11,245,257	11,245,257
Personal Travel Out of State	87,817	294,690	447,791	447,791
Office Supplies	634,607	428,711	1,018,811	1,018,811
Facility Maintenance Supplies	5,220,765	4,135,387	5,639,851	5,639,851
Equipment Maintenance Supplies	4,585,249	3,755,909	4,077,009	4,077,009
Professional & Scientific Supplies	236,741	220,647	222,149	222,149
Highway Maintenance Supplies	22,788,914	28,400,622	28,533,327	28,533,327
Ag.,Conservation & Horticulture Su	282,946	350,559	350,660	350,660
Other Supplies	896	4,556	8,555	8,555
Printing & Binding	0	1,300	1,300	1,300

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Disposition of Resources (cont.)				
Food	0	1	0	0
Uniforms & Related Items	936,363	407,343	455,944	455,944
Postage	3,435	16,223	317,822	317,822
Communications	918,646	315,344	2,032,660	2,032,660
Rentals	439,808	130,023	1,056,122	1,056,122
Utilities	2,857,678	2,623,996	3,724,197	3,724,197
Professional & Scientific Services	321,303	245,967	530,368	4,339,368
Outside Services	1,743,527	2,319,882	4,908,088	4,908,088
Advertising & Publicity	184,524	1,088,619	1,131,421	1,131,421
Outside Repairs/Service	2,937,810	2,081,434	1,834,228	1,834,228
Attorney General Reimbursements	0	0	100	100
Reimbursement to Other Agencies	19,095	78,587	174,677	174,677
ITS Reimbursements	373	671,530	904,538	904,538
IT Outside Services	45,385	1,326,813	3,926,914	3,926,914
Gov Fund Type Transfers - Attorney	0	0	1,250,000	1,250,000
Gov Fund Type Transfers - Other A	1,380,716	48,568	91,671	91,671
Equipment	1,776,857	3,019,570	3,386,285	3,386,285
Office Equipment	1,012,588	458,037	924,738	924,738
Equipment - Non-Inventory	9,000	100	200,100	200,100
IT Equipment	1,641,417	1,343,444	10,011,022	10,011,022
Other Expense & Obligations	8,914	13,316	25,470	25,470
Licenses	0	106	0	0
Fees	63	1,562	2,361	2,361
Refunds-Sales Tax	29	100	100	100
Refunds-Other	3,979	2,102	2,200	2,200
State Aid	0	0	4,003	4,003

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Disposition of Resources (cont.)				
Capitals	221,544	171,154	171,041	171,041
Total Disposition of Resources	<u>\$ 271,005,808</u>	<u>\$ 280,917,600</u>	<u>\$ 344,870,943</u>	<u>\$ 349,250,943</u>